

ISIN
DE000PF9K2Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.50000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.14000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.81000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.78000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.43000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.92000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.11000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.52000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.81000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.73000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.69000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.69000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.07000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.34000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.99000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.31000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.73000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)